

2003 Legislative Revision:

County: 15 Flathead

District: 0307 Deer Park Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement
E1	DEER PARK K-6	82	14,786.56	323,153.80
M1	DEER PARK 7-8	26	51,881.04	136,649.50
2.	* DIRECT STATE AID			235,332.49
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			562,872.46
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			437,521.46
	* b. FY 2002-2003 Maximum Bud	get		548,388.54
	* c. FY 2002-2003 ANB			108
	* d. FY 2002-2003 Adopted Gener	ral Fund Budget		470,629.00
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	et	33,107.54
	* f. FY 2002-2003 Equalization St	tatus		Equalized EQ
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDIN			Equalized EQ
5.	•	NG (FY2003-2004): "Yes" means OPI records indi		1
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status =	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	will receive the Yes 122.67
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBC	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have [S] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have G] per ANB [RSBG] per ANB onate Costs	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproportion	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have [S] per ANB [RSBG] per ANB onate Costs	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproporti	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have G] per ANB [RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 13,248.36
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entited Services Block Grant Entitlement Servi	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have G] per ANB [RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 13,248.36
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost* * a. Instructional Block Grant Entit* * b. Related Services Block Grant	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB onate Costs tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 13,248.36 N/A 2,744.36
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporti Special Education Allowable Cost* a. Instructional Block Grant Entit* b. Related Services Block Grant c. Reimbursement for Disproporti	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have B] per ANB [RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified yable Cost Payment (District value of the cost of the	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 13,248.36 N/A 2,744.36

District: 0307 Deer Park Elem

Rec	quired Local Match			
	District's Required Match for IBG [5a X 0.33]			4,371.9
) District's Required Match for RSBG [5b X 0.33]			N/
	i) District's RSBG Match to be Paid by District to Coop			1,457.3
* f(iv	Total Required Local Match To Avoid Reversions	-	-	
	[5f(i) + 5f(ii) + 5f(iii)]			5,829.2
	nimum Special Education Budget To Avoid Reversion			
* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			19,077.6
	EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large school count.	ount are subject to	change through Octob	ber enrollmen
FY	2003-2004 Appropriation (estimated)			0.0
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	111.8	
b.	Prior Year ANB	151,510	108	
c.	Estimated School Count	860	2	
d.	Estimated Large School Count	215	0	
FY	2003-2004 Payments (estimated)			
e.	District Student Funding			
f.	[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB] District K12 Public School Funding			0.0
1.	[(15% statewide appropriation / statewide school coursehool count]	nt) x district		0.0
g.	District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large school large school count]	ol count) x distr	ict	0.0
h.	Total Flex Fund Entitlement (estimated)			
DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GT	TB	
Co	unty	Elementary	High School	
a.	Tax Year 2002 County Taxable Value	41 469 888 00	141,469,888.00	
b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325	
c.	County Retirement Mill Value per AN	16.60	32.71	
Dis	strict			
d.	Tax Year 2002 District Taxable Value	1,092,758.00	N/A	
e.	FY 2002-03 District ANB (Budgeted)	108	N/A	
f.	District Debt Service Mill Value Per ANB	10.12	N/A	
Sta	itewide			
g.	Statewide Retirement Mill Value per ANB	20.19	40.55	

District: 0307 Deer Park Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	182,673.49	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	7,966.86	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	3,462,028.76	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,092,758.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	2,369.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 15 Flathead

District: 0308 Fair-Mont-Egan Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	FAIR-MONT-EGAN K-6	109	14,397.44	429,263.80
M1	FAIR-MONT-EGAN 7-8	39	56,204.46	204,847.50
2.	* DIRECT STATE AID			315,006.80
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundir	g in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			593,014.30
	* c. Maximum Budget Limit			749,083.56
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			619,171.88
	* b. FY 2002-2003 Maximum Budget			778,759.56
	* c. FY 2002-2003 ANB			161
	* d. FY 2002-2003 Adopted General	· ·		688,015.37
	* e. FY 2002-2003 Over-BASE Levy	•	et	
	* f. FY 2002-2003 Equalization Statu	IS		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	,		
	NOTE: Block Grant Eligiblity Status = "Ye funding listed. Block Grant Eligiblity Status"			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	er ANB		122.67
	Related Services Block Grant Rate [RS	BG] per ANB		40.89
	Threshold to Determine Disproportion	ate Costs		1.358464225
	Special Education Allowable Cost Pa	yments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		18,155.16
	* b. Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	nate Costs (OPI Certified	d)	1,004.16
	* d. Total Special Education Allowab	• ,	/ =	19,159.32
	Prorated Cooperative Cost Payment	· · · · · · · · · · · · · · · · · · ·	- ·	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	6,051.72

District: 0308 Fair-Mont-Egan Elem

Re	quired Local Match			
	District's Required Match for IBG [5a X 0.33]			5,991.2
) District's Required Match for RSBG [5b X 0.33]			N/.
,	i) District's RSBG Match to be Paid by District to Coop			1,997.0
,	Total Required Local Match To Avoid Reversions		•	,
	[5f(i) + 5f(ii) + 5f(iii)]			7,988.2
	nimum Special Education Budget To Avoid Reversion			
* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			26,143.4
	EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large school count.	unt are subject to	change through Octo	ber enrollmen
FY	2003-2004 Appropriation (estimated)			0.0
Sta	ntewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	161.2	
b.	Prior Year ANB	151,510	161	
c.	Estimated School Count	860	2	
d.	Estimated Large School Count	215	0	
FY	2003-2004 Payments (estimated)			
e.	District Student Funding			
f.	[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB] District K12 Public School Funding			0.0
1.	[(15% statewide appropriation / statewide school courschool count]	nt) x district		0.0
g.	District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large school large school count]	ol count) x distr	ict	0.0
h.	Total Flex Fund Entitlement (estimated)			
DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GT	ТВ	
Co	unty	Elementary	High School	
a.	Tax Year 2002 County Taxable Value	41 469 888 00	141,469,888.00	
b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325	
c.	County Retirement Mill Value per AN	16.60	32.71	
Dis	strict			
d.	Tax Year 2002 District Taxable Value	1,556,840.00	N/A	
e.	FY 2002-03 District ANB (Budgeted)	161	N/A	
f.	District Debt Service Mill Value Per ANB	9.67	N/A	
Sta	itewide			
	Statewide Retirement Mill Value per ANB	20.19	40.55	
g.	Statewide Retirement with value per AND	20.19	40.55	

District: 0308 Fair-Mont-Egan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	259,742.87	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	10,574.11	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	4,908,956.36	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,556,840.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	3,352.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 15 Flathead

District: 0309 Swan River Elem

1.	CEF	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB	
* Bu	dget Un	<u>it</u>	ANB	Entitlement	Entitlement	
E1	SWA	N RIVER K-6	117	14,786.56	460,675.8	0
M1	SWA	N RIVER 7-8	36	51,881.04	189,117.0	0
2.	* DIR	ECT STATE AID			320,257.7	9
3.	FY2	004 BUDGET LIMITS				
	* a.	Required % of Special Ed Funding	ng in Maximum [MCA 2	0-9-306(8)	75%	6
	* b.	BASE Budget			,	0
	* c.	Maximum Budget Limit			753,997.4	2
4.	PRI	OR YEAR INFORMATION FO	R BUDGETING			
	* a.	FY 2002-2003 BASE Budget			553,347.8	8
	* b.	FY 2002-2003 Maximum Budget	t		693,115.8	6
	* c.	FY 2002-2003 ANB			14	2
	* d.	FY 2002-2003 Adopted General	Fund Budget		553,347.8	8
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	0.0	0
	* f.	FY 2002-2003 Equalization Statu	18		Equalized EQ	Q
5.		FY 2002-2003 Equalization Statucial EDUCATION FUNDING			Equalized E0	Q
5.	SPE NOT	•	(FY2003-2004): es" means OPI records indi		•	Q
5.	SPE NOT fundi	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye	es" means OPI records indicus = "No" means you have	NOT yet qualified.	will receive the	
5.	SPE NOT fundi	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Yeing listed. Block Grant Eligiblity Status"	es" means OPI records indicus = "No" means you have	NOT yet qualified.	will receive the	
5.	SPE NOT fundi Bloc	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Yeing listed. Block Grant Eligiblity Status? k Grant Eligibility Status?	G (FY2003-2004): es" means OPI records indicus = "No" means you have	NOT yet qualified.	will receive theYe	es
5.	SPE NOT fundi Bloc Bloc Instr	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Yeing listed. Block Grant Eligiblity Status?	es" means OPI records indicus = "No" means you have	NOT yet qualified.	will receive the Ye	es 7
5.	SPE NOT fundi Bloc Bloc Instr Rela	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Yeing listed. Block Grant Eligiblity Status? k Grant Eligibility Status? k Grant Rates uctional Block Grant Rate [IBG] p	es" means OPI records indicus = "No" means you have ber ANB	NOT yet qualified.	will receive the Ye 122.6 40.8	es 7
5.	SPE NOT fundi Bloc Bloc Instr Rela Thre	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status k Grant Eligibility Status? k Grant Rates uctional Block Grant Rate [IBG] p ted Services Block Grant Rate [RS	es" means OPI records indicus = "No" means you have ber ANB	NOT yet qualified.	will receive the Ye 122.6 40.8	es 7
5.	SPE NOT fundi Bloc Bloc Instr Rela Thre	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Yeing listed. Block Grant Eligiblity Status? Ek Grant Eligibility Status? Ek Grant Rates Suctional Block Grant Rate [IBG] puted Services Block Grant Rate [RS] Eshold to Determine Disproportional	es" means OPI records indi- us = "No" means you have ber ANB	NOT yet qualified.	will receive the Ye 122.6 40.8 1.35846422	7 9 5
5.	SPE NOT fundi Bloc Bloc Instr Rela Thre	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status? Ek Grant Eligibility Status? Ek Grant Rates uctional Block Grant Rate [IBG] p ted Services Block Grant Rate [RS eshold to Determine Disproportional cial Education Allowable Cost Pa	es" means OPI records indicus = "No" means you have ber ANB	NOT yet qualified.	will receive the Ye 122.6 40.8 1.35846422	7 9 5
5.	SPE NOT fundi Bloc Bloc Instr Rela Thre Spec * a.	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status? Ek Grant Eligibility Status? Ek Grant Rates Functional Block Grant Rate [IBG] p ted Services Block Grant Rate [RS] Eshold to Determine Disproportional Etal Education Allowable Cost Pa Instructional Block Grant Entitles	es" means OPI records indicus = "No" means you have ber ANB	NOT yet qualified.	will receive the Ye 122.6 40.8 1.35846422	7 9 5
5.	SPE NOT fundi Bloc Bloc Instr Rela Thre Spec * a. * b.	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status? Ek Grant Eligibility Status? Ek Grant Rates Functional Block Grant Rate [IBG] p ted Services Block Grant Rate [RS eshold to Determine Disproportional cial Education Allowable Cost Pa Instructional Block Grant Entitles Related Services Block Grant Entitles	es" means OPI records indicus = "No" means you have ber ANB	NOT yet qualified. ANB]	will receive the Ye 122.6 40.8 1.35846422 18,768.5 N/a 0.0	7 9 5
5.	SPE NOT fundi Bloc Instr Rela Thre Spec * a. * b. c. * d.	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Yeing listed. Block Grant Eligiblity Status? Ek Grant Eligibility Status? Ek Grant Rates Euctional Block Grant Rate [IBG] peted Services Block Grant Rate [RSEshold to Determine Disproportional Elial Education Allowable Cost Pater Instructional Block Grant Entitler Related Services Block Grant Entitler Related Services Block Grant Entitler Reimbursement for Disproportional Reimbursement	es" means OPI records indicus = "No" means you have ber ANB	NOT yet qualified. ANB]	will receive the Ye 122.6 40.8 1.35846422 18,768.5 N/a 0.0	7 9 5

District: 0309 Swan River Elem

	Rec	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			6,193.61
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Co	operative [5e X 0	.33]	2,064.54
	* f(iv	7) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			8,258.15
	Mi	nimum Special Education Budget To Avoid Rever	rsions		
	* g.	Minimum Special Education Budget to Avoid Rev			
	C	[5a + 5b + 5f(iv)]			27,026.66
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school nt.	count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	151.4	
	b.	Prior Year ANB	151,510	142	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avaverage] + [(20% statewide appropriation / statewidistrict prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school c school count]	ount) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large schlarge school count]	nool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	MENT FUND GT	В	
	_		Elementary	High School	
		unty	141 460 000 00	1.41.460.000.00	
	a.	Tax Year 2002 County Taxable Value		141,469,888.00	
	b.	FY 2002-03 County ANB (Budgeted)	ŕ	4,325	
	c.	County Retirement Mill Value per AN	16.60	32.71	
		trict	2 452 515 00	27/4	
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	24.32	N/A	
		tewide	20.10	40.55	
	g.	Statewide Retirement Mill Value per ANB		40.55	
	h.	Statewide Debt Service Mill Value per AN	23.36	46.92	

District: 0309 Swan River Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	232,545.55	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	9,159.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	4,389,354.63	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,453,517.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	936.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 15 Flathead

District: 0310 Kalispell Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	KALISPELL K-6	1693	13,813.76	6,447,295.60
M1	KALISPELL 7-8	704	62,689.59	3,580,720.00
2.	* DIRECT STATE AID			4,516,719.97
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			
	* c. Maximum Budget Limit			11,278,754.71
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			8,643,588.50
	* b. FY 2002-2003 Maximum Budge			10,946,077.29
	* c. FY 2002-2003 ANB			2,351
	* d. FY 2002-2003 Adopted General	Fund Budget		10,855,291.00
	* e. FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	2,175,002.50
	* f. FY 2002-2003 Equalization Stat	us		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Stat			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	ate Costs		1.358464225
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		294,039.99
	* b. Related Services Block Grant Er	titlement [RSBG rate X	ANB]	98,013.33
	c. Reimbursement for Disproportion	nate Costs (OPI Certified	d)	195,064.56
	* d. Total Special Education Allowal	• `	, -	587,117.88
	Prorated Cooperative Cost Paymen	ts (Members of Coopera	itives Only)	

County: 15 Flathead District: 0310 Kalispell Elem **Required Local Match** * f(i). District's Required Match for IBG [5a X 0.33] 97,033.20 f(ii) District's Required Match for RSBG [5b X 0.33] 32,344.40 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] N/A * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]129,377.60 **Minimum Special Education Budget To Avoid Reversions** Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]521,430.92 6. FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2003-2004 Appropriation (estimated) 0.00 Statewide/District Data Statewide District 5 Year Average ANB 156,944.0 2,374.2 Prior Year ANB b. 151,510 2,351 7 Estimated School Count 860 7 Estimated Large School Count 215 FY2003-2004 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 0.00 f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] 0.00 District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district 0.00 large school count] Total Flex Fund Entitlement (estimated) 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB **Elementary High School** County a. b. FY 2002-03 County ANB (Budgeted) 8,523 4,325 County Retirement Mill Value per AN 16.60 32.71 c. District Tax Year 2002 District Taxable Value 36,553,288.00 d. N/A e. FY 2002-03 District ANB (Budgeted) N/A 2,351 f. District Debt Service Mill Value Per ANB

15.55

20.19

23.36

N/A

40.55

46.92

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

Statewide

g. h.

District: 0310 Kalispell Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	3,449,532.38	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	235,986.11	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	66,929,015.78	N/A
	(e)	District taxable valuation (Tax Year 2002)**	36,553,288.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	30,376.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 15 Flathead

District: 0311 Flathead H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	FLATHEAD HS 9-12	2503	216,171.00	12,330,637.50
2.	* DIRECT STATE AID			5,608,423.40
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			10,683,552.29
	* c. Maximum Budget Limit			13,469,816.34
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			10,553,961.66
	* b. FY 2002-2003 Maximum Budg	get		13,247,657.77
	* c. FY 2002-2003 ANB			2,500
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		12,421,130.00
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	get	1,859,168.34
	* f. FY 2002-2003 Equalization St	atus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [] per ANB		122.67
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		307,043.01
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	102,347.67
	c. Reimbursement for Disproport	`	,	*
	* d. Total Special Education Allow	·	, -	461,503.92
	Prorated Cooperative Cost Payme	,	• •	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		101,324.19
	f(ii) District's Required Match for F			33,774.73
	* f(iii) District's RSBG Match to be Pa	aid by District to Cooperat	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]			135,098.92

County: 15 Flathead
District: 0311 Flathead H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	2,501.0		
b.	Prior Year ANB	151,510	2,500		
c.	Estimated School Count	860	2		
d.	Estimated Large School Count	215	2		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	141,469,888.00	141,469,888.00
b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325
c.	County Retirement Mill Value per AN	16.60	32.71
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	74,098,995.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	2,500
f.	District Debt Service Mill Value Per ANB	N/A	29.64
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 15 Flathead
District: 0311 Flathead H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High So	
	(a) Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00 1,687,850,3	91.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 105,540,3	26.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	4,372,741.26
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	184,018.99
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	127,543,719.40
	(e)	District taxable valuation (Tax Year 2002)**	N/A	74,098,995.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	53,445.00
		[(u) - (v)] x .001	IV/A	55,445.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 15 Flathead

District: 0312 Columbia Falls Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	COLUMBIA FALLS K-6	1198	14,202.88	4,591,441.60
M1	COLUMBIA FALLS 7-8	454	58,366.17	2,337,532.50
2.	* DIRECT STATE AID			3,129,689.79
3.	FY2004 BUDGET LIN	птs		
	* a. Required % of Spe	ecial Ed Funding in Maximum [MCA 2	20-9-306(8)	100%
	ε			, ,
	* c. Maximum Budget	Limit		7,721,459.25
4.	PRIOR YEAR INFOR	MATION FOR BUDGETING		
	* a. FY 2002-2003 BA	SE Budget		6,047,088.11
	* b. FY 2002-2003 Ma	ximum Budget		7,649,683.04
	* c. FY 2002-2003 AN	IB		1,659
	* d. FY 2002-2003 Ad	opted General Fund Budget		6,977,254.43
	* e. FY 2002-2003 Ov	er-BASE Levy As Submitted On Budg	get	758,595.42
	* f. FY 2002-2003 Eq	ualization Status		Equalized EQ
5.	1	DN FUNDING (FY2003-2004):		Equalized EQ
5.	SPECIAL EDUCATION NOTE: Block Grant Eligib			
5.	SPECIAL EDUCATION NOTE: Block Grant Eligible funding listed. Block Grant	ON FUNDING (FY2003-2004): dity Status = "Yes" means OPI records indi	NOT yet qualified.	vill receive the
5.	SPECIAL EDUCATION NOTE: Block Grant Eligible funding listed. Block Grant	ON FUNDING (FY2003-2004):	NOT yet qualified.	vill receive the
5.	SPECIAL EDUCATION NOTE: Block Grant Eligiblity Block Grant Rates	ON FUNDING (FY2003-2004):	NOT yet qualified.	vill receive the Yes
5.	SPECIAL EDUCATION NOTE: Block Grant Eligiblick Grant Eligibility Block Grant Rates Instructional Block Grant	ON FUNDING (FY2003-2004): Colity Status = "Yes" means OPI records indicated Eligiblity Status = "No" means you have by Status?	NOT yet qualified.	vill receive the Yes 122.67
5.	SPECIAL EDUCATION NOTE: Block Grant Eligible funding listed. Block Grant Block Grant Block Grant Block Grant Rates Instructional Block Grant Related Services Block	ON FUNDING (FY2003-2004): Solity Status = "Yes" means OPI records indicate Eligiblity Status = "No" means you have status? Status? Int Rate [IBG] per ANB	NOT yet qualified.	vill receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION NOTE: Block Grant Eligible funding listed. Block Grant Block Grant Block Grant Block Grant Rates Instructional Block Grant Related Services Block	ON FUNDING (FY2003-2004): Status = "Yes" means OPI records indict Eligiblity Status = "No" means you have status? Status? Int Rate [IBG] per ANB Grant Rate [RSBG] per ANB Disproportionate Costs	NOT yet qualified.	vill receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION NOTE: Block Grant Eligible funding listed. Block Grant Block Grant Block Grant Rates Instructional Block Grant Related Services Block Threshold to Determine Special Education Allo	ON FUNDING (FY2003-2004): Status = "Yes" means OPI records indict Eligiblity Status = "No" means you have status? Status? Int Rate [IBG] per ANB Grant Rate [RSBG] per ANB Disproportionate Costs	NOT yet qualified.	vill receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION NOTE: Block Grant Eligiblity funding listed. Block Grant Block Grant Block Grant Rates Instructional Block Grant Related Services Block Threshold to Determine Special Education Allows a. Instructional Block	ON FUNDING (FY2003-2004): Clity Status = "Yes" means OPI records indicate Eligiblity Status = "No" means you have a Status? Int Rate [IBG] per ANB Grant Rate [RSBG] per ANB Disproportionate Costs Wable Cost Payments	NOT yet qualified.	vill receive the Yes 122.67 40.89 1.358464225 202,650.84
5.	SPECIAL EDUCATION NOTE: Block Grant Eligibly funding listed. Block Grant Block Grant Block Grant Rates Instructional Block Grant Related Services Block Threshold to Determine Special Education Allows a. Instructional Block b. Related Services Box	ON FUNDING (FY2003-2004): Status = "Yes" means OPI records indict Eligiblity Status = "No" means you have a Status? Int Rate [IBG] per ANB Grant Rate [RSBG] per ANB Disproportionate Costs Wable Cost Payments Grant Entitlement [IBG rate X ANB]	NOT yet qualified. ANB]	vill receive the Yes 122.67 40.89 1.358464225 202,650.84
5.	SPECIAL EDUCATIONOTE: Block Grant Eligible funding listed. Block Grant Block Grant Block Grant Rates Instructional Block Grant Related Services Block Threshold to Determine Special Education Allow * a. Instructional Block * b. Related Services Education Related	ON FUNDING (FY2003-2004): Status = "Yes" means OPI records indict Eligiblity Status = "No" means you have status? Int Rate [IBG] per ANB	NOT yet qualified. ANB]	vill receive the Yes 122.67 40.89 1.358464225 202,650.84 67,550.28 89,756.93
5.	SPECIAL EDUCATIONOTE: Block Grant Eligibly funding listed. Block Grant Block Grant Block Grant Rates Instructional Block Grant Related Services Block Threshold to Determine Special Education Allowards a. Instructional Block Related Services For the Related Services For t	ON FUNDING (FY2003-2004): Clity Status = "Yes" means OPI records indicate Eligiblity Status = "No" means you have a Status? Int Rate [IBG] per ANB Grant Rate [RSBG] per ANB Disproportionate Costs Wable Cost Payments Grant Entitlement [IBG rate X ANB] Block Grant Entitlement [RSBG rate X r Disproportionate Costs (OPI Certified	ANB]	vill receive the Yes 122.67 40.89 1.358464225 202,650.84 67,550.28 89,756.93

District: 0312 Columbia Falls Elem

	Requ	ired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			66,874.78
	f(ii)	District's Required Match for RSBG [5b X 0.33]			22,291.59
		District's RSBG Match to be Paid by District to		.33]	N/A
		Total Required Local Match To Avoid Reversion [5f(i) + 5f(ii) + 5f(iii)]			89,166.37
	Mini	mum Special Education Budget To Avoid Rev	ersions		
		Minimum Special Education Budget to Avoid R [5a + 5b + 5f(iv)]			359,367.49
6.		XIBILITY FUNDING (ESTIMATED) Statewide appropriation, school count, and large school	ool count are subject to	change through Octo	ber enrollment
	FY20	03-2004 Appropriation (estimated)			0.00
	State	wide/District Data	Statewide	District	
	a. :	5 Year Average ANB	156,944.0	1,693.0	
	b.]	Prior Year ANB	151,510	1,659	
	c.]	Estimated School Count	860	5	
	d .]	Estimated Large School Count	215	3	
	e.]	103-2004 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide)			
		district prior year ANB]	1 2		0.00
		District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	count) x district		0.00
	•	District Large K12 Public School Fundin			
	j	[(25% statewide appropriation / statewide large s large school count]	•		0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DEB	Γ SERVICES FUND AND COUNTY RETIR			
	6		Elementary	High School	
	Coun	•	141 460 000 00	141 460 000 00	
		Tax Year 2002 County Taxable Value		141,469,888.00	
		FY 2002-03 County ANB (Budgeted) County Retirement Mill Value per AN		4,325 32.71	
		•	10.00	32.71	
	Distri d.	Tax Year 2002 District Taxable Value	22 542 160 00	N/A	
			, ,		
		FY 2002-03 District ANB (Budgeted) District Debt Service Mill Value Per ANB	ŕ	N/A N/A	
			13.39	1 N /A	
	State		20.10	10.55	
	_	Statewide Retirement Mill Value per ANB		40.55	
	h.	Statewide Debt Service Mill Value per AN	23.36	46.92	

District: 0312 Columbia Falls Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,443,854.23	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	145,316.65	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	47,019,343.18	N/A
	(e)	District taxable valuation (Tax Year 2002)**	22,543,160.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	24,476.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 15 Flathead

District: 0313 Columbia Falls H S

1. * Bi	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	COLUMBIA FALLS HS 9-12	891	216,171.00	4,492,287.50
2.	* DIRECT STATE AID		ŕ	
				2,104,000.93
3.	FY2004 BUDGET LIMITS * a. Required % of Special Ed Fun	ding in Maximum [MCA 7	20.0.206(8)	100%
	* b. BASE Budget	•	* *	
	* c. Maximum Budget Limit			, ,
4	PRIOR YEAR INFORMATION			2,023,020.0.
4.	* a. FY 2002-2003 BASE Budget			4,024,792.55
	* b. FY 2002-2003 Maximum Bud			5,032,752.94
	* c. FY 2002-2003 ANB	501		905
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		
	* e. FY 2002-2003 Over-BASE Le	•		
	* f. FY 2002-2003 Equalization St		•	Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate [Threshold to Determine Disproporti	i] per ANB RSBG] per ANB		122.67 40.89
				1.338404223
	Special Education Allowable Cost* a. Instructional Block Grant Enti	•		109,298.97
	* b. Related Services Block Grant			
	c. Reimbursement for Disproport	•	-	
	* d. Total Special Education Allow	*		
	Prorated Cooperative Cost Payme		· =	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for I	[BG [5a X 0.33]		36,068.66
	f(ii) District's Required Match for I			12,022.89
	* f(iii) District's RSBG Match to be P	aid by District to Cooperat	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		48,091.55

District: 0313 Columbia Falls H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 193,823.51

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	929.8		
b.	Prior Year ANB	151,510	905		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	1		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	141,469,888.00	141,469,888.00
b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325
c.	County Retirement Mill Value per AN	16.60	32.71
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	25,455,582.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	905
f.	District Debt Service Mill Value Per ANB	N/A	28.13
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0313 Columbia Falls H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,667,076.56
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	70,490.10
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	48,634,490.81
	(e)	District taxable valuation (Tax Year 2002)**	N/A	25,455,582.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	23,179.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 15 Flathead

District: 0316 Creston Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement
E1	CRESTON K-6	73	19,456.00	287,751.40
2.	* DIRECT STATE AID			137,321.71
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	93%
	* b. BASE Budget			259,496.78
	* c. Maximum Budget Limit			327,266.40
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			266,517.44
	* b. FY 2002-2003 Maximum Buc			333,912.69
	* c. FY 2002-2003 ANB			76
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		354,172.00
	* e. FY 2002-2003 Over-BASE Lo	evy As Submitted On Budg	get	87,654.56
	* f. FY 2002-2003 Equalization S	tatus Di	sequalized ANB under 30	% 1st year DU1
	Block Grant Rates Instructional Block Grant Rate [IBC	G] per ANB		122.67
	Related Services Block Grant Rate	[RSBG] per ANB		40.89
	Threshold to Determine Disproport	ionate Costs		1.358464225
	Special Education Allowable Cost	t Payments		
	* a. Instructional Block Grant Enti	=		8,954.91
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	tionate Costs (OPI Certifie	d)	0.00
	* d. Total Special Education Allow	• ,	, -	8,954.91
	Prorated Cooperative Cost Paym	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	2,984.97
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0 <u>.33]</u>		2,955.12
	f(ii) District's Required Match for	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be I	Paid by District to Cooperat	tive [5e X 0.33]	
	* f(iv) Total Required Local Match T			985.04

District: 0316 Creston Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 12,895.07

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)						
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	81.2			
b.	Prior Year ANB	151,510	76			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School			
County						
a.	Tax Year 2002 County Taxable Value	11,469,888.00	141,469,888.00			
b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325			
c.	County Retirement Mill Value per AN	16.60	32.71			
Dist	rict					
d.	Tax Year 2002 District Taxable Value	1,624,428.00	N/A			
e.	FY 2002-03 District ANB (Budgeted)	76	N/A			
f.	District Debt Service Mill Value Per ANB	21.37	N/A			
State	ewide					
g.	Statewide Retirement Mill Value per ANB	20.19	40.55			
h.	Statewide Debt Service Mill Value per AN	23.36	46.92			

County: 15 Flathead
District: 0316 Creston Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	111,382.09	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	4,902.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	2,111,719.07	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,624,428.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	487.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 15 Flathead

District: 0317 Cayuse Prairie Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	CAYUSE PRAIRIE K-6	137	14,397.44	539,149.80
M1	CAYUSE PRAIRIE 7-8	47	56,204.46	246,773.50
2.	* DIRECT STATE AID			382,866.77
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			
	* c. Maximum Budget Limit			939,956.74
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			753,434.01
	* b. FY 2002-2003 Maximum Buc	lget		955,357.61
	* c. FY 2002-2003 ANB			190
	* d. FY 2002-2003 Adopted General Fund Budget			884,134.01
	* e. FY 2002-2003 Over-BASE Lo	evy As Submitted On Budg	et	129,800.00
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDING			Equalized EQ
5.	1	NG (FY2003-2004): "Yes" means OPI records indi		1
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status =	NG (FY2003-2004): "Yes" means OPI records indi- Status = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	NG (FY2003-2004): "Yes" means OPI records indi- Status = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status?	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUNDINGTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the Yes 122.67
5.	SPECIAL EDUCATION FUNDING. NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBC	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDINGTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 22,571.28
5.	SPECIAL EDUCATION FUNDINGE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost * a. Instructional Block Grant Entited Services Block Grant Entities * a. Instructional Block Grant Entited * a. Instructional Block Grant Entit * a. Instruct	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 22,571.28
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost* * a. Instructional Block Grant Entity b. Related Services Block Grant	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 22,571.28 N/A 15,382.61
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant C. Reimbursement for Disproport	NG (FY2003-2004): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified wable Cost Payment (District	NOT yet qualified. ANB] it) [5a + 5b + 5c	will receive the Yes 122.67 40.89 1.358464225 22,571.28 N/A 15,382.61

District: 0317 Cayuse Prairie Elem

	Rec	quired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			7,448.52
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Co	operative [5e X 0	.33]	2,482.84
	* f(iv) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			9,931.36
	Miı	nimum Special Education Budget To Avoid Rever	rsions		
	* g.	Minimum Special Education Budget to Avoid Rev [5a + 5b + 5f(iv)]			32,502.64
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
	Note	e: Statewide appropriation, school count, and large school nt.	count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	203.8	
	b.	Prior Year ANB	151,510	190	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year av			
		average] + [(20% statewide appropriation / statewide district prior year ANB]	de prior year ANB		0.00
	f.	District K12 Public School Funding			0.00
		[(15% statewide appropriation / statewide school c school count]	ount) x district		0.00
	g.	District Large K12 Public School Fundin			
	J	[(25% statewide appropriation / statewide large sch	nool count) x distri	ct	
		large school count]			****
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	MENT FUND GT	В	
			Elementary	High School	
		unty			
	a.	Tax Year 2002 County Taxable Value		141,469,888.00	
	b.	FY 2002-03 County ANB (Budgeted)	ŕ	4,325	
	c.	County Retirement Mill Value per AN	16.60	32.71	
		trict	2 0 6 0 4 7 2 0 0	27/4	
	d.	Tax Year 2002 District Taxable Value	· · · · · ·	N/A	
	e. f.	FY 2002-03 District ANB (Budgeted) District Debt Service Mill Value Per ANB		N/A	
			16.11	N/A	
		tewide	20.10	40.55	
	g.	Statewide Retirement Mill Value per ANB		40.55	
	h.	Statewide Debt Service Mill Value per AN	23.36	46.92	

District: 0317 Cayuse Prairie Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	307,044.18	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	18,640.59	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	5,914,435.42	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,060,472.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	2,854.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 15 Flathead

District: 0320 Helena Flats Elem

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Ur	nit_	ANB	Entitlement	Entitlement
E1	HELE	ENA FLATS K-6	148	14,202.88	582,276.40
M1	HELI	ENA FLATS 7-8	56	58,366.17	293,902.00
2.	* DIF	RECT STATE AID			424,090.11
3.	FY2	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	86%
	* b.	BASE Budget			,
	* c.	Maximum Budget Limit			1,012,426.02
4.	PRI	OR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2002-2003 BASE Budget			758,324.60
	* b.	FY 2002-2003 Maximum Budget			947,905.75
	* c.	FY 2002-2003 ANB			194
	* d.	FY 2002-2003 Adopted General I	Fund Budget		947,905.75
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budge	et	189,581.15
	* f.	FY 2002-2003 Equalization Statu	S		Equalized EQ
5.		FY 2002-2003 Equalization Statu ECIAL EDUCATION FUNDING			Equalized EQ
5.	SPE NOT	•	(FY2003-2004): s" means OPI records indic		1
5.	SPE NOT fund	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye	(FY2003-2004): s" means OPI records indic s = "No" means you have	NOT yet qualified.	will receive the
5.	SPF NOT fund	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Statu	(FY2003-2004): s" means OPI records indic s = "No" means you have	NOT yet qualified.	will receive the
5.	SPE NOT fund Block	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status ck Grant Eligibility Status?	(FY2003-2004): s" means OPI records indicts = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPF NOT fund Bloc Bloc	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates	(FY2003-2004): s" means OPI records indic s = "No" means you have	NOT yet qualified.	will receive the Yes 122.67
5.	SPF NOT fund Bloc Bloc Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] possible status in the control of the control o	(FY2003-2004): s" means OPI records indicts = "No" means you have a great the second of the second o	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPE NOT fund Bloo Inst Rela	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS	(FY2003-2004): s" means OPI records indicate and indicate	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPE NOT fund Bloo Inst Rela	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional	(FY2003-2004): s" means OPI records indicts = "No" means you have see a No" er ANB BG] per ANB tte Costs yments	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPF NOT fund Bloc Inst Rela Thro	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? CK Grant Eligibility Status? CK Grant Rates ructional Block Grant Rate [IBG] parted Services Block Grant Rate [RS eshold to Determine Disproportional cial Education Allowable Cost Particular Particular Properties Particular Partic	(FY2003-2004): s" means OPI records indicts = "No" means you have it in the ser ANB	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 25,024.68
5.	SPE NOT fund Bloc Inst Rela Thre Spe * a.	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] prated Services Block Grant Rate [RS eshold to Determine Disproportional Cial Education Allowable Cost Pa	(FY2003-2004): s" means OPI records indices = "No" means you have a see	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 25,024.68
5.	SPE NOT fund Bloc Bloc Inst Rela Thro Spe * a. * b.	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional Cial Education Allowable Cost Paten Instructional Block Grant Entitlem Related Services Block Grant Entitlem	(FY2003-2004): s" means OPI records indicts = "No" means you have see ANB	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 25,024.68 8,341.56 869.55
5.	SPE NOT fund Blood Inst: Rela Thro Spe * a. * b. c. * d.	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ting listed. Block Grant Eligiblity Status? CK Grant Eligibility Status? CK Grant Rates Tuctional Block Grant Rate [IBG] posted Services Block Grant Rate [RS eshold to Determine Disproportional Education Allowable Cost Pa Instructional Block Grant Entitlen Related Services Block Grant Ent Reimbursement for Disproportion	er ANB BG] per ANB tte Costs ment [IBG rate X ANB] itlement [RSBG rate X at Costs (OPI Certified to Cost Payment (Districts (Members of Coopera	ANB]	will receive the Yes 122.67 40.89 1.358464225 25,024.68 8,341.56 869.55 34,235.79

District: 0320 Helena Flats Elem

DIS	u ict.	0320 Helena Flats Elem						
		quired Local Match						
		. District's Required Match for IBG [5a X 0.33]			8,258.14			
	,) District's Required Match for RSBG [5b X 0.33]			2,752.71			
		i) District's RSBG Match to be Paid by District to Co	operative [5e X 0	.33]	N/A			
	* f(iv	7) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			11,010.85			
	Minimum Special Education Budget To Avoid Reversions							
	* g.	Minimum Special Education Budget to Avoid Revers						
	₽.	[5a + 5b + 5f(iv)]			44,377.09			
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school nt.	count are subject to	change through Octo	ber enrollment			
	FY	2003-2004 Appropriation (estimated)			0.00			
	Sta	tewide/District Data	Statewide	District				
	a.	5 Year Average ANB	156,944.0	197.4				
	b.	Prior Year ANB	151,510	194				
	c.	Estimated School Count	860	2				
	d.	Estimated Large School Count	215	0				
	FY	2003-2004 Payments (estimated)						
	e.	District Student Funding						
		[(40% statewide appropriation / statewide 5 year av average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00			
	f.	District K12 Public School Funding						
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		0.00			
	g.	District Large K12 Public School Fundin						
		[(25% statewide appropriation / statewide large sch large school count]	ool count) x distri	ict	0.00			
	h.							
7.	DE	DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB						
			Elementary	High School				
	Co	unty						
	a.	Tax Year 2002 County Taxable Value		141,469,888.00				
	b.	FY 2002-03 County ANB (Budgeted)		4,325				
	c.	County Retirement Mill Value per AN	16.60	32.71				
		trict						
	d.	Tax Year 2002 District Taxable Value	· · · · · ·	N/A				
	e.	FY 2002-03 District ANB (Budgeted)		N/A				
	f.	District Debt Service Mill Value Per ANB	9.77	N/A				
	Sta	tewide						
	g.	Statewide Retirement Mill Value per ANB		40.55				
	h.	Statewide Debt Service Mill Value per AN	23.36	46.92				

District: 0320 Helena Flats Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	314,585.98	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	12,966.25	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	5,948,348.50	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,895,376.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	4,053.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 15 Flathead District: 0323 Kila Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	KILA K-8	92	14,786.56	362,470.80
M1	KILA 7-8	29	51,881.04	152,395.00
2.	* DIRECT STATE AID			259,945.43
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundir	ng in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			491,413.24
	* c. Maximum Budget Limit			615,503.47
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			471,796.29
	* b. FY 2002-2003 Maximum Budget			597,014.06
	* c. FY 2002-2003 ANB			113
	* d. FY 2002-2003 Adopted General	Fund Budget		524,605.39
	* e. FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	52,809.10
	* f. FY 2002-2003 Equalization Statu	IS		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Ye	` /	cate you are qualified and	will receive the
	funding listed. Block Grant Eligiblity Statu	is = "No" means you have	NOT yet qualified.	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	er ANB		122.67
	Related Services Block Grant Rate [RS	BG] per ANB		40.89
	Threshold to Determine Disproportion	ate Costs		1.358464225
	Special Education Allowable Cost Pa	yments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		14,843.07
	* b. Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	nate Costs (OPI Certified	d)	2,447.96
	* d. Total Special Education Allowab	• ,	/ -	17,291.03
	Prorated Cooperative Cost Payment		- · · · · · · · · · · · · · · · · · · ·	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	4,947.69

	unty: 15 Flathead			
DIS	strict: 0323 Kila Elem			
	Required Local Match			4 000 21
	* f(i). District's Required Match for IBG [5a X 0.33] f(ii) District's Required Match for RSBG [5b X 0.33			4,898.21 N/A
	* f(iii) District's RSBG Match to be Paid by District to	-		1,632.74
	* f(iv) Total Required Local Match To Avoid Reversion		.55]	1,032.74
	$[5f(i) + 5f(ii) + 5f(iii)] \dots$			6,530.95
	Minimum Special Education Budget To Avoid Rev	versions		
	* g. Minimum Special Education Budget to Avoid R			
	[5a + 5b + 5f(iv)]			21,374.02
6.	FLEXIBILITY FUNDING (ESTIMATED)			
	Note: Statewide appropriation, school count, and large school count.	ool count are subject to	change through Octo	ber enrollment
	FY2003-2004 Appropriation (estimated)			0.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB		130.2	
	b. Prior Year ANB		113	
	c. Estimated School Count	860	2	
	d. Estimated Large School Count	215	0	
	FY2003-2004 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 year			
	average] + [(20% statewide appropriation / state	wide prior year ANB		0.00
	district prior year ANB] f. District K12 Public School Funding			0.00
	[(15% statewide appropriation / statewide schoo	1 count) v district		
	school count]	r county x district		0.00
	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large	school count) x distri	ct	
	large school count]			0.00
7.	DEBT SERVICES FUND AND COUNTY RETIR			
	County	Elementary	High School	
	a. Tax Year 2002 County Taxable Value	141 469 888 00	141 469 888 00	
	b. FY 2002-03 County ANB (Budgeted)		4,325	
	c. County Retirement Mill Value per AN		32.71	
	District			
	d. Tax Year 2002 District Taxable Value	1,977,620.00	N/A	
	e. FY 2002-03 District ANB (Budgeted)		N/A	
	f. District Debt Service Mill Value Per ANB		N/A	
	Statewide			
	g. Statewide Retirement Mill Value per ANB	20.19	40.55	
	h. Statewide Debt Service Mill Value per AN		46.92	

County: 15 Flathead District: 0323 Kila Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	195,042.93	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	9,807.91	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	3,720,091.25	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,977,620.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,742.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 15 Flathead

District: 0324 Smith Valley Elem

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Uı	nit	ANB	Entitlement	Entitlement
E1	SMIT	TH VALLEY K-6	122	15,953.92	480,301.80
M1	SMIT	TH VALLEY 7-8	26	38,910.78	136,649.50
2.	* DIF	RECT STATE AID			300,301.76
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundir	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b.	BASE Budget			,
	* C.	Maximum Budget Limit			742,283.40
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2002-2003 BASE Budget			604,573.77
	* b.	FY 2002-2003 Maximum Budget	t		766,519.44
	* c.	FY 2002-2003 ANB			155
	* d.	FY 2002-2003 Adopted General	Fund Budget		674,091.81
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	69,518.04
		-			,
	* f.	FY 2002-2003 Equalization Statu	•		Equalized EQ
5.		FY 2002-2003 Equalization Statu ECIAL EDUCATION FUNDING	IS		
5.	SPI NO	•	(FY2003-2004): es" means OPI records indic	cate you are qualified and v	Equalized EQ
5.	SPI NO:	ECIAL EDUCATION FUNDING FE: Block Grant Eligiblity Status = "Ye	(FY2003-2004): es" means OPI records indicus = "No" means you have	cate you are qualified and v	Equalized EQ will receive the
5.	SPI NOT fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status"	(FY2003-2004): es" means OPI records indicus = "No" means you have	cate you are qualified and v	Equalized EQ will receive the
5.	SPI NOT fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status?	F (FY2003-2004): es" means OPI records indicus = "No" means you have	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes
5.	SPI NOT fund Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status?	(FY2003-2004): es" means OPI records indicas = "No" means you have	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes
5.	SPI NOT fund Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p	(FY2003-2004): es" means OPI records indicus = "No" means you have ber ANB BBG] per ANB	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89
5.	SPI NOT fund Blo Blo Inst Rela	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p ated Services Block Grant Rate [RS	(FY2003-2004): es" means OPI records indicus = "No" means you have oer ANB BBG] per ANB ate Costs	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89
5.	SPI NOT fund Blo Blo Inst Rela	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p ated Services Block Grant Rate [RS eshold to Determine Disproportions	is	cate you are qualified and v	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	SPI NOT fund Blo Blo Inst Rela Thr	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yelling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RSeshold to Determine Disproportional Education Allowable Cost Patentine Cost Patentin	res" means OPI records indicas = "No" means you have ber ANB	cate you are qualified and v	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	SPI NOT fund Blo Blo Inst Rela Thr Spe * a.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p ated Services Block Grant Rate [RS eshold to Determine Disproportions cial Education Allowable Cost Pa Instructional Block Grant Entitles	to (FY2003-2004): The set of the	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	SPI NOT fund Blo Inst Rela Thr Spe * a. * b.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p ated Services Block Grant Rate [RS eshold to Determine Disproportions cial Education Allowable Cost Pa Instructional Block Grant Entitles Related Services Block Grant Entitles	titlement [RSBG rate X ANB]	cate you are qualified and v NOT yet qualified. ANB]	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 18,155.16 N/A 14,052.68
5.	SPINOT fund Blo Blo Inst Rela Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RSeshold to Determine Disproportional Education Allowable Cost Pater Instructional Block Grant Entitles Related Services Block Grant Entitles Related Services Block Grant Entitles	tes" means OPI records indicas = "No" means you have over ANB	cate you are qualified and v NOT yet qualified. ANB] at) [5a + 5b + 5c	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 18,155.16 N/A 14,052.68

District: 0324 Smith Valley Elem

1010		ozi smin vancy Elem						
		quired Local Match			5,991.20			
	* f(i). District's Required Match for IBG [5a X 0.33]							
	,	District's Required Match for RSBG [5b X 0.33]			N/A			
	,	i) District's RSBG Match to be Paid by District to C		.33]	1,997.07			
	* 1(1)	7) Total Required Local Match To Avoid Reversion [5f(i) + 5f(ii) + 5f(iii)]			7,988.27			
	Mi	nimum Special Education Budget To Avoid Revo	ersions					
	* g.	Minimum Special Education Budget to Avoid Re [5a + 5b + 5f(iv)]	eversions		26,143.43			
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school nt.	ol count are subject to	change through Octo	ber enrollment			
	FY	2003-2004 Appropriation (estimated)			0.00			
	Sta	tewide/District Data	Statewide	District				
	a.	5 Year Average ANB	156,944.0	151.4				
	b.	Prior Year ANB		155				
	c.	Estimated School Count	860	2				
	d.	Estimated Large School Count	215	0				
	FY	2003-2004 Payments (estimated)						
	e.	District Student Funding						
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00			
	f.	District K12 Public School Funding						
		[(15% statewide appropriation / statewide school school count]	count) x district		0.00			
	g.	District Large K12 Public School Fundin						
		[(25% statewide appropriation / statewide large solarge school count]	chool count) x distri	ict	0.00			
	h.	Total Flex Fund Entitlement (estimated)						
7.	DE	DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB						
			Elementary	High School				
	Co	unty						
	a.	Tax Year 2002 County Taxable Value		141,469,888.00				
	b.	FY 2002-03 County ANB (Budgeted)		4,325				
	c.	County Retirement Mill Value per AN	16.60	32.71				
	Dis	trict						
	d.	Tax Year 2002 District Taxable Value		N/A				
	e.	FY 2002-03 District ANB (Budgeted)		N/A				
	f.	District Debt Service Mill Value Per ANB	10.15	N/A				
	Sta	tewide						
	g.	Statewide Retirement Mill Value per ANB		40.55				
	h.	Statewide Debt Service Mill Value per AN	23.36	46.92				

District: 0324 Smith Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	246,692.55	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	14,784.35	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	4,748,420.50	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,572,634.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	3,176.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 15 Flathead

District: 0325 Pleasant Valley Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
2.	* DIRECT STATE AID			
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	ng in Maximum [MCA	20-9-306(8)	75%
	* b. BASE Budget			
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			0.00
	* b. FY 2002-2003 Maximum Budge			
	* c. FY 2002-2003 ANB			
	* d. FY 2002-2003 Adopted General	•		
	* e. FY 2002-2003 Over-BASE Levy		get	0.00
	* f. FY 2002-2003 Equalization State	1S		
5.	SPECIAL EDUCATION FUNDING	` /		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Stat			vill receive the
	Block Grant Eligibility Status?	-		No
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	oer ANB		122.67
	Related Services Block Grant Rate [RS			
	Threshold to Determine Disproportion			
	Special Education Allowable Cost P	avments		
	* a. Instructional Block Grant Entitle	•]	0.00
	* b. Related Services Block Grant En	titlement [RSBG rate X	[ANB]	0.00
	c. Reimbursement for Disproportio	nate Costs (OPI Certifie	ed)	0.00
	* d. Total Special Education Allowab	le Cost Payment (Distri	ict) $[5a + 5b + 5c$	0.00
	Prorated Cooperative Cost Payment	ts (Members of Cooper	ratives Only)	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	0.00
	Required Local Match			
	* f(i). District's Required Match for IB	G [5a X 0.33]		0.00
	f(ii) District's Required Match for RS			
	* f(iii) District's RSBG Match to be Paid	-	tive [5e X 0.33]	0.00
	* f(iv) Total Required Local Match To A [5f(i) + 5f(ii) + 5f(iii)]			0.00

District: 0325 Pleasant Valley Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 0.00

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	156,944.0	
b.	Prior Year ANB	151,510	
c.	Estimated School Count	860	
d.	Estimated Large School Count	215	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Fundin
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	1,469,888.00	141,469,888.00
b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325
c.	County Retirement Mill Value per AN	16.60	32.71
Dist	rict		
d.	Tax Year 2002 District Taxable Value	398,277.00	N/A
e.	FY 2002-03 District ANB (Budgeted)		N/A
f.	District Debt Service Mill Value Per ANB	0.00	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0325 Pleasant Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	0.00	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	0.00	N/A
	(e)	District taxable valuation (Tax Year 2002)**	398,277.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 15 Flathead

District: 0327 Somers Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	SOMERS K-6	387	14,592.00	1,513,324.80
M1	SOMERS 7-8	129	54,042.75	674,670.00
2.	* DIRECT STATE AID			1,008,713.41
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	96%
	* b. BASE Budget			· · · · · · · · · · · · · · · · · · ·
	* c. Maximum Budget Limit			2,412,599.98
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,910,763.00
	* b. FY 2002-2003 Maximum Budget			2,405,803.99
	* c. FY 2002-2003 ANB			521
	* d. FY 2002-2003 Adopted General I	Fund Budget		2,009,696.53
	* e. FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	98,933.53
	* f. FY 2002-2003 Equalization Statu	S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Ye	s" means OPI records indi		will receive the
	funding listed. Block Grant Eligiblity Statu	•	• •	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p			
	Related Services Block Grant Rate [RS			
	Threshold to Determine Disproportiona	te Costs		1.358464225
	Special Education Allowable Cost Pa	•		
	* a. Instructional Block Grant Entitlen			
	* b. Related Services Block Grant Ent	-	-	
	c. Reimbursement for Disproportion	,	*	5,944.71
	* d. Total Special Education Allowabl	• ,	, -	69,242.43
	Prorated Cooperative Cost Payments			
	* e. Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	21,099.24

Distri	•	0327 Somers Elem			
		uired Local Match			
*		District's Required Match for IBG [5a X 0.33]			20,888.25
		District's Required Match for RSBG [5b X 0.33]			N/A
*	f(iii	District's RSBG Match to be Paid by District to Cooper	ative [5e X 0	.33]	6,962.75
*	f(iv)	Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			27,851.00
		imum Special Education Budget To Avoid Reversion			
*	g.	Minimum Special Education Budget to Avoid Reversio [5a + 5b + 5f(iv)]			91,148.72
	ET I	EXIBILITY FUNDING (ESTIMATED)			71,140.72
6.	Note	E Statewide appropriation, school count, and large school count	t are subject to	change through Octo	ber enrollment
	coun	a. 2003-2004 Appropriation (estimated)			0.00
		,			0.00
		sewide/District Data 5 Year Average ANB	Statewide 156,944.0	District 514.2	
	a. b.	Prior Year ANB	150,944.0	521	
	о. с.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	1	
		2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide predistrict prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school clarge school count]	count) x distri	ict	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN			
	Cou		Elementary	High School	
	a.	Tax Year 2002 County Taxable Value141	469 888 00	141,469,888.00	
	b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325	
	c.	County Retirement Mill Value per AN	16.60	32.71	
	Dist	rict			
	d.	Tax Year 2002 District Taxable Value 10	,719,902.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	521	N/A	
	f.	District Debt Service Mill Value Per ANB	20.58	N/A	
	Stat	rewide			
	g.	Statewide Retirement Mill Value per ANB	20.19	40.55	
	h.	Statewide Debt Service Mill Value per AN	23.36	46.92	

County:

15 Flathead

County: 15 Flathead
District: 0327 Somers Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	799,000.43	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	34,571.05	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	15,137,658.08	N/A
	(e)	District taxable valuation (Tax Year 2002)**	10,719,902.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	4,418.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 15 Flathead

District: 0330 Bigfork Elem

1.	CERTII	FIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit		ANB	Entitlement	Entitlement
E1	BIGFORK	CK-6	336	13,813.76	1,315,608.00
M1	BIGFORK	7-8	137	62,689.59	716,236.00
2.	* DIRECT	Γ STATE AID			942,431.27
3.	FY2004	BUDGET LIMITS			
	* a. Red	quired % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	75%
		SE Budget			, ,
	* c. Ma	ximum Budget Limit			2,243,734.14
4.	PRIOR	YEAR INFORMATION FOR	R BUDGETING		
	* a. FY	2002-2003 BASE Budget			1,943,467.62
	* b. FY	2002-2003 Maximum Budget			2,429,334.52
	* c. FY	2002-2003 ANB			518
	* d. FY	2002-2003 Adopted General F	und Budget		2,198,373.45
	* e. FY	2002-2003 Over-BASE Levy A	As Submitted On Budg	et	254,905.83
	* f. FY	2002-2003 Equalization Status			Equalized EQ
5.		2002-2003 Equalization Status L EDUCATION FUNDING (Equalized EQ
5.	SPECIA NOTE: B	•	(FY2003-2004): " means OPI records indi		1
5.	SPECIA NOTE: B funding li	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes	(FY2003-2004): " means OPI records indi = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIA NOTE: B funding li Block G	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status	(FY2003-2004): " means OPI records indi = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIA NOTE: B funding li Block G	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status?	(FY2003-2004): " means OPI records indi = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIA NOTE: B funding li Block G Block G	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates	(FY2003-2004): " means OPI records indi = "No" means you have	NOT yet qualified.	will receive the Yes 122.67
5.	SPECIA NOTE: B funding li Block G Block G Instruction	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] pe	(FY2003-2004): " means OPI records indiction of the second	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIA NOTE: B funding li Block G Block G Instruction Related S Threshol	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] pe Services Block Grant Rate [RSE	(FY2003-2004): " means OPI records indi = "No" means you have or ANB BG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIA NOTE: B funding li Block G Block G Instruction Related S Threshol	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] pe Services Block Grant Rate [RSE d to Determine Disproportionat	(FY2003-2004): " means OPI records indiction of the second	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPECIA NOTE: B funding li Block G Block G Instruction Related S Threshol Special I * a. Ins	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] pe Services Block Grant Rate [RSE d to Determine Disproportionat Education Allowable Cost Pay	(FY2003-2004): " means OPI records indiction of the second	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 58,022.91
5.	SPECIA NOTE: B funding li Block G Block G Instruction Related S Threshol Special I * a. Ins * b. Rel	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] pe Services Block Grant Rate [RSE d to Determine Disproportionat Education Allowable Cost Pay tructional Block Grant Entitlem	(FY2003-2004): " means OPI records indiction of the image	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 58,022.91
5.	SPECIA NOTE: B funding li Block G Block G Instructic Related S Threshol Special I * a. Ins * b. Rel c. Rei	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] pe Services Block Grant Rate [RSE d to Determine Disproportionat Education Allowable Cost Pay tructional Block Grant Entitlem lated Services Block Grant Entitlem	"means OPI records indiction of the image of	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 58,022.91 19,340.97 0.00
5.	SPECIA NOTE: B funding li Block G Block G Instruction Related S Threshol Special I * a. Ins * b. Rel c. Rei * d. Tot Prorated	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] pe Services Block Grant Rate [RSE d to Determine Disproportionat Education Allowable Cost Pay tructional Block Grant Entitlem lated Services Block Grant Entiti imbursement for Disproportiona	r ANB	ANB]	will receive the Yes 122.67 40.89 1.358464225 58,022.91 19,340.97 0.00 77,363.88

Distr	•	0330 Bigfork Elem			
		quired Local Match			
*	f(i)	District's Required Match for IBG [5a X 0.33]			19,147.56
		District's Required Match for RSBG [5b X 0.33]			6,382.52
) District's RSBG Match to be Paid by District to Coop	erative [5e X 0	.33]	N/A
k	f(iv	Total Required Local Match To Avoid Reversions			25 520 00
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			25,530.08
'n	Mil g.	mimum Special Education Budget To Avoid Reversion Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]	sions		102,893.96
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school count.	unt are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	542.6	
	b.	Prior Year ANB	151,510	518	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	1	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school counschool count]	nt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREME			
	Co	unty	Elementary	High School	
	a.	Tax Year 2002 County Taxable Value1	41,469,888.00	141,469,888.00	
	b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325	
	c.	County Retirement Mill Value per AN	16.60	32.71	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	17,475,998.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	518	N/A	
	f.	District Debt Service Mill Value Per ANB	33.74	N/A	
	Sta	tewide			
	g.	Statewide Retirement Mill Value per ANB	20.19	40.55	
	h.	Statewide Debt Service Mill Value per AN	23.36	46.92	

County:

15 Flathead

County: 15 Flathead
District: 0330 Bigfork Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	805,955.97	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	33,411.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	15,242,904.18	N/A
	(e)	District taxable valuation (Tax Year 2002)**	17,475,998.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 15 Flathead District: 0331 Bigfork H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	BIGFORK HS 9-12	400	216,171.00	2,064,900.00
2.	* DIRECT STATE AID			1,019,638.74
3.	FY2004 BUDGET LIMITS			
	-	unding in Maximum [MCA 2	* *	
	· ·			
	* c. Maximum Budget Limit			2,395,563.00
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	et		1,806,118.05
	* b. FY 2002-2003 Maximum B	udget		2,257,647.56
	* c. FY 2002-2003 ANB			379
	* d. FY 2002-2003 Adopted Ger	eral Fund Budget		1,985,596.75
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	179,478.70
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [III Related Services Block Grant Rat	e [RSBG] per ANB		40.89
	Threshold to Determine Dispropo			1.358464225
	* a. Instructional Block Grant En	ost Payments ntitlement [IBG rate X ANB]	1	49,068.00
		nt Entitlement [RSBG rate X		
		ortionate Costs (OPI Certifie	-	
		owable Cost Payment (Distriction	· ·	
	Prorated Cooperative Cost Pays	·	/ -	00,121100
	-	nt Entitlement (Paid Directly	• /	N/A
	Required Local Match			
	* f(i). District's Required Match fo	r IBG [5a X 0.33]		16,192.44
	f(ii) District's Required Match fo			5,397.48
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		21,589.92

County: 15 Flathead
District: 0331 Bigfork H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 87,013.92

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	392.4			
b.	Prior Year ANB	151,510	379			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	1			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	41,469,888.00	141,469,888.00
b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325
c.	County Retirement Mill Value per AN	16.60	32.71
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	22,716,641.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	379
f.	District Debt Service Mill Value Per ANB	N/A	59.94
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 15 Flathead District: 0331 Bigfork H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	759,196.57
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	24,445.50
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	21,934,141.54
	(e)	District taxable valuation (Tax Year 2002)**	N/A	22,716,641.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 15 Flathead

District: 0334 Whitefish Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	idget Unit	ANB	Entitlement	Entitlement
E1	WHITEFISH K-6	836	13,813.76	3,231,558.00
M1	WHITEFISH 7-8 344 62,689.59		62,689.59	1,780,630.00
2.	* DIRECT STATE AID			2,274,645.04
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special	Ed Funding in Maximum [MCA 20)-9-306(8)	100%
	E			, ,
	* c. Maximum Budget Lim	iit		5,557,093.21
4.	PRIOR YEAR INFORMA	TION FOR BUDGETING		
	* a. FY 2002-2003 BASE	Budget		4,512,904.07
	* b. FY 2002-2003 Maxim	um Budget		5,682,926.07
	* c. FY 2002-2003 ANB			1,224
	* d. FY 2002-2003 Adopted General Fund Budget			5,505,284.00
	* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			992,379.93
		•		
	* f. FY 2002-2003 Equaliz	ration Status		Equalized EQ
5.	* f. FY 2002-2003 Equaliz SPECIAL EDUCATION I			Equalized EQ
5.	SPECIAL EDUCATION I NOTE: Block Grant Eligiblity		ate you are qualified and v	
5.	SPECIAL EDUCATION I NOTE: Block Grant Eligiblity funding listed. Block Grant Eli	FUNDING (FY2003-2004): Status = "Yes" means OPI records indic	ate you are qualified and v	will receive the
5.	SPECIAL EDUCATION I NOTE: Block Grant Eligiblity funding listed. Block Grant Eli	FUNDING (FY2003-2004): Status = "Yes" means OPI records indic giblity Status = "No" means you have N	ate you are qualified and v	will receive the
5.	SPECIAL EDUCATION I NOTE: Block Grant Eligibility funding listed. Block Grant Eli Block Grant Eligibility Sta Block Grant Rates	FUNDING (FY2003-2004): Status = "Yes" means OPI records indic giblity Status = "No" means you have N	ate you are qualified and v NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION I NOTE: Block Grant Eligiblity funding listed. Block Grant Eli Block Grant Eligibility Sta Block Grant Rates Instructional Block Grant Ra	FUNDING (FY2003-2004): Status = "Yes" means OPI records indic giblity Status = "No" means you have Natus?	ate you are qualified and v NOT yet qualified.	will receive the Yes 122.67
5.	SPECIAL EDUCATION I NOTE: Block Grant Eligibility funding listed. Block Grant Eli Block Grant Eligibility Sta Block Grant Rates Instructional Block Grant Rate Related Services Block Grant	FUNDING (FY2003-2004): Status = "Yes" means OPI records indic giblity Status = "No" means you have Natus? ate [IBG] per ANB	ate you are qualified and v	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION I NOTE: Block Grant Eligibility funding listed. Block Grant Eli Block Grant Eligibility Sta Block Grant Rates Instructional Block Grant Rate Related Services Block Grant	FUNDING (FY2003-2004): Status = "Yes" means OPI records indic giblity Status = "No" means you have Natus? Atte [IBG] per ANB Atte [RSBG] per ANB Approportionate Costs	ate you are qualified and v	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION I NOTE: Block Grant Eligibility funding listed. Block Grant Eli Block Grant Eligibility Sta Block Grant Rates Instructional Block Grant Rates Related Services Block Grant Threshold to Determine Dis Special Education Allowals	FUNDING (FY2003-2004): Status = "Yes" means OPI records indic giblity Status = "No" means you have Natus? Atte [IBG] per ANB Atte [RSBG] per ANB Approportionate Costs	ate you are qualified and v	will receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION I NOTE: Block Grant Eligibility funding listed. Block Grant Eli Block Grant Eligibility Sta Block Grant Rates Instructional Block Grant Rates Related Services Block Grant Threshold to Determine Dis Special Education Allowal * a. Instructional Block Grant	FUNDING (FY2003-2004): Status = "Yes" means OPI records indic giblity Status = "No" means you have Natus? ate [IBG] per ANB	ate you are qualified and v	vill receive the Yes 122.67 40.89 1.358464225 144,750.60
5.	SPECIAL EDUCATION I NOTE: Block Grant Eligiblity funding listed. Block Grant Eli Block Grant Eligibility Sta Block Grant Rates Instructional Block Grant Rate Related Services Block Grant Threshold to Determine Dis Special Education Allowat * a. Instructional Block Grant * b. Related Services Block	FUNDING (FY2003-2004): Status = "Yes" means OPI records indic giblity Status = "No" means you have Notus? Atte [IBG] per ANB	ate you are qualified and voor yet qualified.	vill receive the Yes 122.67 40.89 1.358464225 144,750.60
5.	SPECIAL EDUCATION I NOTE: Block Grant Eligiblity funding listed. Block Grant Eli Block Grant Eligibility Sta Block Grant Rates Instructional Block Grant Rates Related Services Block Grant Threshold to Determine Dis Special Education Allowal * a. Instructional Block Gr * b. Related Services Block c. Reimbursement for Di	FUNDING (FY2003-2004): Status = "Yes" means OPI records indic giblity Status = "No" means you have Notus? Atte [IBG] per ANB	ate you are qualified and voor yet qualified. ANB]	yill receive the Yes 122.67 40.89 1.358464225 144,750.60 48,250.20 41,200.13
5.	SPECIAL EDUCATION I NOTE: Block Grant Eligiblity funding listed. Block Grant Eli Block Grant Eligibility Sta Block Grant Rates Instructional Block Grant Rates Related Services Block Grant Threshold to Determine Dis Special Education Allowal * a. Instructional Block Grant * b. Related Services Block c. Reimbursement for Di * d. Total Special Education	FUNDING (FY2003-2004): Status = "Yes" means OPI records indic giblity Status = "No" means you have Notes: ate [IBG] per ANB	ate you are qualified and v NOT yet qualified. ANB]	yill receive the Yes 122.67 40.89 1.358464225 144,750.60 48,250.20 41,200.13

District: 0334 Whitefish Elem

Dis	strict: 0334 Whitefish Elem			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a X 0.33]			47,767.70
	f(ii) District's Required Match for RSBG [5b X 0.3	33]		15,922.57
	* f(iii) District's RSBG Match to be Paid by District t	to Cooperative [5e X 0	.33]	N/A
	* f(iv) Total Required Local Match To Avoid Revers			
	[5f(i) + 5f(ii) + 5f(iii)]			63,690.27
	Minimum Special Education Budget To Avoid R	eversions		
	* g. Minimum Special Education Budget to Avoid [5a + 5b + 5f(iv)]			256,691.07
6.	FLEXIBILITY FUNDING (ESTIMATED)			
	Note: Statewide appropriation, school count, and large so count.	chool count are subject to	change through Octo	ber enrollment
	FY2003-2004 Appropriation (estimated)			0.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB	156,944.0	1,290.6	
	b. Prior Year ANB	151,510	1,224	
	c. Estimated School Count	860	3	
	d. Estimated Large School Count	215	3	
	FY2003-2004 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 ye average] + [(20% statewide appropriation / statewide 5 ye average]			0.00
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide school count]	pol count) x district		0.00
	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide larg large school count]	e school count) x distri	ct	0.00
	h. Total Flex Fund Entitlement (estimated)			
7.	DEBT SERVICES FUND AND COUNTY RETI	REMENT FUND GT	В	
		Elementary	High School	
	County			
	a. Tax Year 2002 County Taxable Value			
	b. FY 2002-03 County ANB (Budgeted)	· · · · · · · · · · · · · · · · · · ·	4,325	
	c. County Retirement Mill Value per AN	16.60	32.71	
	District			
	d. Tax Year 2002 District Taxable Value	, ,	N/A	
	e. FY 2002-03 District ANB (Budgeted)		N/A	
	f. District Debt Service Mill Value Per ANB	22.06	N/A	
	Statewide			
	g. Statewide Retirement Mill Value per ANB	20.19	40.55	
	1 G	22.25	4600	

23.36

46.92

h.

Statewide Debt Service Mill Value per AN

District: 0334 Whitefish Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,847,877.45	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	92,879.95	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	35,244,154.38	N/A
	(e)	District taxable valuation (Tax Year 2002)**	27,002,718.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	8,241.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 15 Flathead

District: 0335 Whitefish H S

* a. Required % of Sport by BASE Budget	cial Ed Funding in Maximum [MCA Limit	20-9-306(8)	75%
2. * DIRECT STATE AID 3. FY2004 BUDGET LIN * a. Required % of Spo * b. BASE Budget * c. Maximum Budget 4. PRIOR YEAR INFOR	IITS cial Ed Funding in Maximum [MCA Limit	20-9-306(8)	1,714,762.18 75%
* a. Required % of Sport by BASE Budget	IITS ceial Ed Funding in Maximum [MCA Limit	20-9-306(8)	75%
* a. Required % of Spo * b. BASE Budget * c. Maximum Budget 4. PRIOR YEAR INFOR	cial Ed Funding in Maximum [MCA Limit		
* b. BASE Budget * c. Maximum Budget 4. PRIOR YEAR INFOR	Limit		
* c. Maximum Budget 4. PRIOR YEAR INFOR	Limit		2 221 062 21
4. PRIOR YEAR INFOR			
	MATION FOR RUDGETING		4,039,952.76
* a. FY 2002-2003 BA	WIATION FOR DUDGETING		
	SE Budget		3,039,026.30
* b. FY 2002-2003 Ma	ximum Budget		3,798,782.88
* c. FY 2002-2003 AN			674
	opted General Fund Budget		
	er-BASE Levy As Submitted On Budg	get	
* f. FY 2002-2003 Eq	ualization Status		Equalized EQ
Related Services Block	nt Rate [IBG] per ANB		40.89
	Disproportionate Costs		1.358464225
Special Education Allo		1	07.241.04
	x Grant Entitlement [IBG rate X ANB clock Grant Entitlement [RSBG rate X	-	
	r Disproportionate Costs (OPI Certifie	-	
	ration Allowable Cost Payment (Distri	/	
-	Cost Payments (Members of Cooper	/ -	110,434.72
•	clock Grant Entitlement (Paid Directly	• /	N/A
Required Local Match	•	1,	
•	Match for IBG [5a X 0.33]		28,822.54
	Match for RSBG [5b X 0.33]		9,607.51
* *	atch to be Paid by District to Coopera	tive [5e X 0 33]	
	cal Match To Avoid Reversions		38,430.05

District: 0335 Whitefish H S

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 154,884.77

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	686.2		
b.	Prior Year ANB	151,510	674		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	1		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	141,469,888.00	141,469,888.00
b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325
c.	County Retirement Mill Value per AN	16.60	32.71
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	28,217,515.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	674
f.	District Debt Service Mill Value Per ANB	N/A	41.87
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0335 Whitefish H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,273,831.74
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	43,473.00
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	36,871,359.67
	(e)	District taxable valuation (Tax Year 2002)**	N/A	28,217,515.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,654.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 15 Flathead

District: 0339 Evergreen Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	EVERGREEN K-6	574	15,564.80	2,233,835.80
M1	EVERGREEN 7-8	145	43,234.20	757,770.00
2.	* DIRECT STATE AID			1,363,530.95
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			2,726,334.46
	* c. Maximum Budget Limit			3,458,991.40
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			2,759,453.03
	* b. FY 2002-2003 Maximum Bud	get		3,496,615.25
	* c. FY 2002-2003 ANB			741
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		3,298,800.06
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	et	539,347.03
	* f. FY 2002-2003 Equalization St	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	NG (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity S			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG	g] per ANB		122.67
	Related Services Block Grant Rate [RSBG] per ANB		40.89
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Threshold to Determine Disproporti Special Education Allowable Cost			1.358464225
		Payments		
	Special Education Allowable Cost	Payments tlement [IBG rate X ANB]		88,199.73
	* a. Instructional Block Grant Entit	Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X	ANB]	88,199.73
	 * a. Instructional Block Grant Entire * b. Related Services Block Grant 	Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X cionate Costs (OPI Certified	ANB]d)	88,199.73 29,399.91 86,693.66
	 * a. Instructional Block Grant Entities * b. Related Services Block Grant C. Reimbursement for Disproport 	Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X and a continuous c	ANB]d) atives Only)	88,199.73 29,399.91 86,693.66 204,293.30

District: 0339 Evergreen Elem

	Required Local Match			
	* f(i). District's Required Match for IBG [5a 2	=		29,105.
	f(ii) District's Required Match for RSBG [5]	-		9,701.
	* f(iii) District's RSBG Match to be Paid by D		.33]	N
	* f(iv) Total Required Local Match To Avoid [5f(i) + 5f(ii) + 5f(iii)]			38,807.8
	Minimum Special Education Budget To A			,
	* g. Minimum Special Education Budget to			
	[5a + 5b + 5f(iv)]			156,407.
•	FLEXIBILITY FUNDING (ESTIMATED Note: Statewide appropriation, school count, and count.		change through Octo	ber enrollme
	FY2003-2004 Appropriation (estimated)			0.0
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB		695.0	
	b. Prior Year ANB		741	
	c. Estimated School Count	860	3	
	d. Estimated Large School Count	215	1	
	FY2003-2004 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide average] + [(20% statewide appropriation district prior year ANB]			0.0
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide school count]	de school count) x district		0.
	g. District Large K12 Public School Fundi	n		
	[(25% statewide appropriation / statewide large school count]	de large school count) x distri	ct	0.
	h. Total Flex Fund Entitlement (estimated))		
	DEBT SERVICES FUND AND COUNTY	RETIREMENT FUND GT	В	
		Elementary	High School	
	County	141 460 999 00	141 460 999 00	
	a. Tax Year 2002 County Taxable Value		141,469,888.00	
	b. FY 2002-03 County ANB (Budgeted)c. County Retirement Mill Value per AN	8,523 	4,325 32.71	
	District	10.00	32.71	
	d. Tax Year 2002 District Taxable Value	7 053 951 00	N/A	
			N/A	
		741	IN/A	
	e. FY 2002-03 District ANB (Budgeted) f. District Debt Service Mill Value Per Al		N/A	
	e. FY 2002-03 District ANB (Budgeted)f. District Debt Service Mill Value Per Al			
	e. FY 2002-03 District ANB (Budgeted)	NB 9.52		

District: 0339 Evergreen Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,639,333.36	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,100,732.91	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	75,678.34	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	21,363,628.30	N/A
	(e)	District taxable valuation (Tax Year 2002)**	7,053,951.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	14,310.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 15 Flathead

District: 0341 Marion Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1 M1	MARION K-6 MARION 7-8	83 25	14,981.12 49,719.33	327,086.40 131,400.00
2.	* DIRECT STATE AID			233,864.52
3.	* a. Required % of Special Ed Funding * b. BASE Budget			451,231.25
4.	* a. FY 2002-2003 BASE Budget * b. FY 2002-2003 Maximum Budget * c. FY 2002-2003 ANB * d. FY 2002-2003 Adopted General F * e. FY 2002-2003 Over-BASE Levy * f. FY 2002-2003 Equalization Status	und Budget As Submitted On Budg		561,500.55
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status	" means OPI records indi s = "No" means you have	NOT yet qualified.	
5.	NOTE: Block Grant Eligiblity Status = "Yes	" means OPI records indi s = "No" means you have	NOT yet qualified.	
5.	NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status	" means OPI records indi s = "No" means you have er ANB GG] per ANB	NOT yet qualified.	Yes 122.67 40.89
5.	NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RS]	er ANB BG] per ANB te Costs ent [IBG rate X ANB] tlement [RSBG rate X ate Costs (OPI Certified the Cost Payment (District (Members of Coopera	ANB]	Yes 122.67 40.89 1.358464225 13,248.36 N/A 8,834.01 22,082.37

Dia4	•	0241 Mayian Flow			
Distr	ict:	0341 Marion Elem			
		quired Local Match			
,		District's Required Match for IBG [5a X 0.33]			4,371.96
		District's Required Match for RSBG [5b X 0.33]			N/A
	•	District's RSBG Match to be Paid by District to Coo	perative [5e X 0	.33]	1,457.32
,	* f(iv	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			5,829.28
	Miı	nimum Special Education Budget To Avoid Reversi	ions		
,	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]	rsions		19,077.64
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school cont.	ount are subject to	change through Octob	per enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	116.0	
	b.	Prior Year ANB	151,510	111	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	_ 215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	unt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school count]	ol count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM			
	Cor	inty	Elementary	High School	
	a.	Tax Year 2002 County Taxable Value	141.469.888.00	141.469.888.00	
	b.	FY 2002-03 County ANB (Budgeted)		4,325	
	c.	County Retirement Mill Value per AN		32.71	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	3,229,265.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	111	N/A	
	f.	District Debt Service Mill Value Per ANB	29.09	N/A	
	Sta	tewide			
	g.	Statewide Retirement Mill Value per ANB	20.19	40.55	
	h.	Statewide Debt Service Mill Value per AN	23.36	46.92	

County:

15 Flathead

County: 15 Flathead
District: 0341 Marion Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	188,399.03	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	10,704.96	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	3,615,728.46	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,229,265.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	386.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 15 Flathead

District: 0342 Olney-Bissell Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	OLNEY-BISSELL K-6	60	15,564.80	236,586.00
M1	BISSELL 7-8	15	43,234.20	78,877.50
2.	* DIRECT STATE AID			167,295.34
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			402,665.72
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			317,771.66
	* b. FY 2002-2003 Maximum Buc	lget		397,960.31
	* c. FY 2002-2003 ANB			74
	* d. FY 2002-2003 Adopted General	ral Fund Budget		348,514.45
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	et	30,742.79
				E 11 1 E0
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDING			Equalized EQ
5.	1	NG (FY2003-2004): "Yes" means OPI records indi		1
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status =	NG (FY2003-2004): "Yes" means OPI records indicatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	NG (FY2003-2004): "Yes" means OPI records indicatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the Yes 122.67
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBC	NG (FY2003-2004): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate	NG (FY2003-2004): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion of the state of the	NG (FY2003-2004): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDINGE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproporting Special Education Allowable Cost	NG (FY2003-2004): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 9,200.25
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entite	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments Itlement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 9,200.25
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporting Special Education Allowable Cost* * a. Instructional Block Grant Entity b. Related Services Block Grant	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments Itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 9,200.25 N/A 5,715.84
5.	SPECIAL EDUCATION FUNDINGE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporting Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant C. Reimbursement for Disproporting Properties of the Pro	NG (FY2003-2004): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments Itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified wable Cost Payment (District vable Cost Pa	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 9,200.25 N/A 5,715.84

District: 0342 Olney-Bissell Elem

	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			3,036.08
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Co	operative [5e X 0	.33]	1,012.03
	* f(iv	7) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			4,048.11
	Mi	nimum Special Education Budget To Avoid Rever	sions		
	* g.	Minimum Special Education Budget to Avoid Rev			
	Č	[5a + 5b + 5f(iv)]			13,248.36
6.		EXIBILITY FUNDING (ESTIMATED)			
	Not cou	e: Statewide appropriation, school count, and large school nt.	count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		87.6	
	b.	Prior Year ANB	151,510	74	
	c.	Estimated School Count		2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year av			
		average] + [(20% statewide appropriation / s	de prior year ANE	•	0.00
	f.	district prior year ANB] District K12 Public School Funding			0.00
	1.	[(15% statewide appropriation / statewide school co	ount) v district		
		school count]	built) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sch	ool count) x distr	ict	
		large school count]			****
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	MENT FUND GT	В	
	•		Elementary	High School	
		unty Tay Voor 2002 County Toyoblo Volvo	141 460 999 00	141,469,888.00	
	a. b.	Tax Year 2002 County Taxable Value		4,325	
	о. с.	County Retirement Mill Value per AN	,	32.71	
		,	10.00	32.71	
	Dis d.	Tax Year 2002 District Taxable Value	1 600 004 00	N/A	
		FY 2002-03 District ANB (Budgeted)		N/A	
	e. f.	District Debt Service Mill Value Per ANB		N/A N/A	
				11/71	
		tewide Statewide Retirement Mill Volve per AND	20.10	40.55	
	g. b	Statewide Retirement Mill Value per ANB		40.55	
	h.	Statewide Debt Service Mill Value per AN	23.36	46.92	

District: 0342 Olney-Bissell Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	131,135.23	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	6,732.65	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,503,680.70	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,698,094.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	806.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 15 Flathead

District: 1184 West Valley Elem

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Uı	nit	ANB	Entitlement	Entitlement
E1	WES	T VALLEY K-6	246	15,370.24	965,427.00
M1	WES	T VALLEY 7-8	66	45,395.91	346,219.50
2.	* DIF	RECT STATE AID			613,468.46
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundir	ng in Maximum [MCA 2	0-9-306(8)	75%
	* b.	BASE Budget			· · · · · · · · · · · · · · · · · · ·
	* c.	Maximum Budget Limit			1,448,958.73
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			1,173,402.23
	* b.	FY 2002-2003 Maximum Budget	t		1,469,977.58
	* c.	FY 2002-2003 ANB			320
	* d.	FY 2002-2003 Adopted General	Fund Budget		1,207,420.18
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	26,517.95
	* f.	FY 2002-2003 Equalization Statu	18		Equalized EQ
5.		FY 2002-2003 Equalization Statu ECIAL EDUCATION FUNDING			Equalized EQ
5.	SPI NOT	•	G (FY2003-2004): es" means OPI records indi		1
5.	SPI NOT fund	ECIAL EDUCATION FUNDING FE: Block Grant Eligiblity Status = "Ye	G (FY2003-2004): es" means OPI records indicus = "No" means you have	NOT yet qualified.	will receive the
5.	SPF NOT fund Block	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status"	G (FY2003-2004): es" means OPI records indicus = "No" means you have	NOT yet qualified.	will receive the
5.	SPE NOT fund Block	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status?	G (FY2003-2004): es" means OPI records indicus = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPH NOT fund Bloc Bloc Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status?	G (FY2003-2004): es" means OPI records indicus = "No" means you have	NOT yet qualified.	will receive the Yes 122.67
5.	SPH NOT fund Bloc Bloc Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p	G (FY2003-2004): es" means OPI records indicus = "No" means you have per ANB BBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPF NOT fund Bloc Inst Rela Thre	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p ated Services Block Grant Rate [RS	G (FY2003-2004): es" means OPI records indicus = "No" means you have per ANB BBG] per ANB ate Costs	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPF NOT fund Bloc Inst Rela Thre	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p ated Services Block Grant Rate [RS eshold to Determine Disproportions	es" means OPI records indicus = "No" means you have ber ANB	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPF NOT fund Bloo Inst Rela Thro	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p ated Services Block Grant Rate [RS eshold to Determine Disproportions cial Education Allowable Cost Pa	es" means OPI records indicus = "No" means you have ber ANB	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 38,273.04
5.	SPF NOT fund Bloc Inst Rela Thre Spe * a.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p ated Services Block Grant Rate [RS eshold to Determine Disproportions cial Education Allowable Cost Pa Instructional Block Grant Entitles	G (FY2003-2004): es" means OPI records indicus = "No" means you have ber ANB BBG] per ANB ate Costs ayments ment [IBG rate X ANB] titlement [RSBG rate X	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 38,273.04
5.	SPF NOT fund Blod Inst Rela Thro Spe * a. * b.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p ated Services Block Grant Rate [RS eshold to Determine Disproportions cial Education Allowable Cost Pa Instructional Block Grant Entitles Related Services Block Grant En	es" means OPI records indicus = "No" means you have ber ANB	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 38,273.04 N/A 0.00
5.	SPF NOT fund Block Inst Rela Thre Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RSeshold to Determine Disproportional Education Allowable Cost Pater Instructional Block Grant Entitles Related Services Block Grant Entitles Reimbursement for Disproportions	es" means OPI records indicus = "No" means you have ber ANB	ANB]	will receive the Yes 122.67 40.89 1.358464225 38,273.04 N/A 0.00 38,273.04

District: 1184 West Valley Elem

		i i i i i i i i i i i i i i i i i i i			
		quired Local Match			12 (20
3		District's Required Match for IBG [5a X 0.33]			12,630.
		District's Required Match for RSBG [5b X 0.33	_		N/
		i) District's RSBG Match to be Paid by District to		.33]	4,210.0
,	* I(1V	7) Total Required Local Match To Avoid Reversi [5f(i) + 5f(ii) + 5f(iii)]			16,840.1
	Mi	nimum Special Education Budget To Avoid Re	eversions		
5	g.	Minimum Special Education Budget to Avoid I			
		[5a + 5b + 5f(iv)]			55,113.
		EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large schut.	nool count are subject to	change through Octob	ber enrollmei
	FY	2003-2004 Appropriation (estimated)			0.0
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	321.0	
	b.	Prior Year ANB	151,510	320	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide type of statewide appropriation / statewide appropriation / statewide for statewide 5 year average]			0.0
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	ol count) x district		0.0
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large large school count]	school count) x distr	ict	0.
	h.	Total Flex Fund Entitlement (estimated)			
	DE	BT SERVICES FUND AND COUNTY RETIR	REMENT FUND GT	В	
	Co	unty	Elementary	High School	
	a.	Tax Year 2002 County Taxable Value	141 469 888 00	141,469,888.00	
	a. b.	FY 2002-03 County ANB (Budgeted)	0.500	4,325	
	c.	County Retirement Mill Value per AN		32.71	
		strict	10.00	52., 1	
	d.	Tax Year 2002 District Taxable Value	3 116 875 00	N/A	
	и. е.	FY 2002-03 District ANB (Budgeted)		N/A	
		, ,		N/A	
	f.	District Debt Service Mill Value Per ANB	9.74		
			9.74	- ,,	
		ntewide Statewide Retirement Mill Value per ANB		40.55	

District: 1184 West Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	490,985.07	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	21,024.97	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	9,298,102.33	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,116,875.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	6,181.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 15 Flathead

District: 1223 West Glacier Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	ndget Unit	ANB	Entitlement	Entitlement
E1	WEST GLACIER K-6	39	19,456.00	153,862.80
2.	* DIRECT STATE AID			77,473.50
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			147,585.42
	* c. Maximum Budget Limit			184,481.77
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			172,131.04
	* b. FY 2002-2003 Maximum Budg	get		216,761.88
	* c. FY 2002-2003 ANB			46
	* d. FY 2002-2003 Adopted General	al Fund Budget		216,761.88
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	get	44,630.84
	* f. FY 2002-2003 Equalization Sta	atus		Equalized EQ
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status?	•		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] per ANB		122.67
	Related Services Block Grant Rate [
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		4,784.13
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	1,594.71
	c. Reimbursement for Disproport	,		
	* d. Total Special Education Allow	• '	, -	6,378.84
	Prorated Cooperative Cost Payme			
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		1,578.76
	f(ii) District's Required Match for F			526.25
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		2,105.01
Mont	ana Automated Education Financial and Information	Reporting System		

District: 1223 West Glacier Elem

Minimum S	Special Education	Budget To Avoid	Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 8,483.85

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	Statewide/District Data Statewide District				
a.	5 Year Average ANB	156,944.0	52.2		
b.	Prior Year ANB	151,510	46		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	11,469,888.00	141,469,888.00
b.	FY 2002-03 County ANB (Budgeted)	8,523	4,325
c.	County Retirement Mill Value per AN	16.60	32.71
Dist	rict		
d.	Tax Year 2002 District Taxable Value	2,912,422.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	46	N/A
f.	District Debt Service Mill Value Per ANB	63.31	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 1223 West Glacier Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	70,145.69	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,760.18	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,342,130.60	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,912,422.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.